

**INSTITUCION EDUCATIVA COMPARTIR**

**NIT: 901,049,658.6**

**ESTADO SITUACIÓN FINANCIERA**

cifras en pesos

Al 31 de Marzo de 2024

ESTADO DE SITUACION FINANCIERA

*Página 1 de 2*

*Fecha de proceso 11/04/2024*

*Hora de Proceso 13:17:26*

| <b>Grupos/ Subgrupos / Conceptos</b>                      | <b>Vigencia 202403</b> | <b>Var. Vert.</b> | <b>Vigencia 202303</b>  | <b>Var. Vert.</b> | <b>Variación (+/-)</b>  |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <b><u>ACTIVO</u></b>                                      |                        |                   |                         |                   |                         |
| <b>CORRIENTE</b>  |                        |                   |                         |                   |                         |
| Efectivo y equivalentes al efectivo                       | \$35,666,196.00        | 100.0%            | \$104,191,453.00        | 100.0%            | -\$68,525,257.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | 0.0%              | \$0.00                  | 0.0%              | \$0.00                  |
| <b>Total CORRIENTE:</b>                                   | <b>\$35,666,196.00</b> | <b>100.0%</b>     | <b>\$104,191,453.00</b> | <b>100.0%</b>     | <b>-\$68,525,257.00</b> |
| <b>NO CORRIENTE</b>                                       |                        |                   |                         |                   |                         |
| Propiedades Planta y Equipo                               | \$0.00                 | 0.0%              | \$0.00                  | 0.0%              | \$0.00                  |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>          | <b>0.0%</b>       | <b>\$0.00</b>           | <b>0.0%</b>       | <b>\$0.00</b>           |
| <b>Total ACTIVO</b>                                       | <b>\$35,666,196.00</b> | <b>100.0%</b>     | <b>\$104,191,453.00</b> | <b>100.0%</b>     | <b>-\$68,525,257.00</b> |
| <b>TOTAL ACTIVOS</b>                                      | <b>\$35,666,196.00</b> | <b>100.0%</b>     | <b>\$104,191,453.00</b> | <b>100.0%</b>     | <b>-\$68,525,257.00</b> |
| <b><u>PASIVO</u></b>                                      |                        |                   |                         |                   |                         |
| <b>CORRIENTE</b>  |                        |                   |                         |                   |                         |
| Cuentas por pagar   | \$2,551,664.00         | 7.2%              | \$2,250,854.00          | 2.2%              | \$300,810.00            |
| <b>Total CORRIENTE:</b>                                   | <b>\$2,551,664.00</b>  | <b>7.2%</b>       | <b>\$2,250,854.00</b>   | <b>2.2%</b>       | <b>\$300,810.00</b>     |
| <b>Total PASIVO</b>                                       | <b>\$2,551,664.00</b>  | <b>7.2%</b>       | <b>\$2,250,854.00</b>   | <b>2.2%</b>       | <b>\$300,810.00</b>     |
| <b>TOTAL PASIVOS</b>                                      | <b>\$2,551,664.00</b>  | <b>7.2%</b>       | <b>\$2,250,854.00</b>   | <b>2.2%</b>       | <b>\$300,810.00</b>     |
| <b><u>PATRIMONIO</u></b>                                  |                        |                   |                         |                   |                         |
| <b>PATRIMONIO</b>   |                        |                   |                         |                   |                         |
| Capital Fiscal  | \$18,918,557.00        | 53.0%             | \$18,918,557.00         | 18.2%             | \$0.00                  |
| Resultado del ejercicio                                   | -\$1,428,374.00        | -4.0%             | \$91,150,355.00         | 87.5%             | -\$92,578,729.00        |

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| <b>Grupos/ Subgrupos / Conceptos</b> | <b>Vigencia 202403</b> | <b>Var. Vert.</b> | <b>Vigencia 202303</b>  | <b>Var. Vert.</b> | <b>Variación (+/-)</b>  |
|--------------------------------------|------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <b><u>PATRIMONIO</u></b>             |                        |                   |                         |                   |                         |
| <b>PATRIMONIO</b>                    |                        |                   |                         |                   |                         |
| Resultado de ejercicios anteriores   | \$15,624,349.00        | 43.8%             | -\$8,128,313.00         | -7.8%             | \$23,752,662.00         |
| <b>Total PATRIMONIO:</b>             | <b>\$33,114,532.00</b> | <b>92.8%</b>      | <b>\$101,940,599.00</b> | <b>97.8%</b>      | <b>-\$68,826,067.00</b> |
| <b>Total PATRIMONIO</b>              | <b>\$33,114,532.00</b> | <b>92.8%</b>      | <b>\$101,940,599.00</b> | <b>97.8%</b>      | <b>-\$68,826,067.00</b> |
| <b>TOTAL PATRIMONIO</b>              | <b>\$33,114,532.00</b> | <b>92.8%</b>      | <b>\$101,940,599.00</b> | <b>97.8%</b>      | <b>-\$68,826,067.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>     | <b>\$35,666,196.00</b> | <b>100.0%</b>     | <b>\$104,191,453.00</b> | <b>100.0%</b>     | <b>-\$68,525,257.00</b> |

*Weimar Vásquez*  
**WEIMAR ALBERTO VASQUEZ SANCHEZ**

RECTOR  
 C.C. 71394144.0

*LUZ ELENA LOAIZA VAHOS*  
**LUZ ELENA LOAIZA VAHOS**

CONTADOR  
 C.C. 22115301.0